CITY OF DETROIT FISCAL 2005/2006 BUDGET

A18000 Debt Service

| Appropriation | Full-Time Equivalent | Amount |
|---|-------------------------|------------|
| Organization AGENCY APPROPRIATIONS | | |
| General Debt Service Fund Group | | |
| 00212 General Bond Redemption | | |
| 180010 General Bond Redemption | 0 | 53,977,075 |
| 180040 Debt Service Interest Redemption | 0 | 3,640,000 |
| General Bond Redemption Appro Total | 0 | 57,617,075 |
| 00490 Other Distributions | | |
| 180020 D.D.A Tax Increment District | 0 | 4,424,065 |
| 180030 GM Tax Increment District | 0 | 893,521 |
| Other Distributions Appro Total | 0 | 5,317,586 |
| General Debt Service Fund Group Total | 0 | 62,934,661 |
| AGENCY APPROPRIATION TOTAL | 0 | 62,934,661 |

CITY OF DETROIT FISCAL 2005/2006 BUDGET

A18000 Debt Service

| Appropriation Organization | Full-Time Equivalent | Amount |
|---|-------------------------|------------|
| AGENCY REVENUES | | |
| General Debt Service Fund Group | | |
| 00212 General Bond Redemption | | |
| 180040 Debt Service Interest Redemption | | 62,934,661 |
| General Bond Redemption Appro Total | | 62,934,661 |
| General Debt Service Fund Group Total | - | 62,934,661 |
| AGENCY REVENUE TOTAL | | 62,934,661 |